



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, August 2, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,471	\$ 4,683	\$ 4,546	\$ 4,381
Tax and Loan Note Accounts (Table V).....	13,204	9,447	33,152	31,300
Total Operating Balance.....	\$ 18,674	\$ 14,130	\$ 37,697	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 42	\$ 4,344	Commodity Credit Corporation programs.....	\$ 30	\$ 44	\$ 30,370
Commodity Credit Corporation programs.....	91	169	10,874	Defense Vendor Payments (EFT).....	1,210	1,729	242,996
Customs and Certain Excise Taxes.....	137	291	26,834	Education Department programs.....	173	368	77,255
Deposits by States:				Energy Department programs.....	77	197	22,891
Supplemental Security Income.....	0	0	3,900	Federal Employees Insurance Payments.....	150	276	41,043
Unemployment.....	1,000	1,731	32,479	Fed. Highway Administration programs.....	107	261	26,032
Education Department programs.....	101	208	23,557	Federal Salaries (EFT).....	166	970	126,005
Energy Department programs.....	31	92	6,681	Food and Nutrition Service (misc).....	67	124	26,167
Estate and Gift Taxes.....	125	187	22,580	Food Stamps.....	40	83	18,344
Federal Reserve Earnings.....	682	682	25,035	GSA programs.....	37	354	13,780
Foreign Deposits, Military Sales.....	2	477	10,993	Health and Human Services Grants (misc).....	256	463	61,836
FTD's Received (Table IV).....	3,287	5,112	453,687	Housing and Urban Development programs.....	231	2,066	42,822
Housing and Urban Development programs.....	26	62	6,560	Interest on Treasury Securities.....	2	535	116,812
Individual Income and Employment Taxes, Not Withheld.....	275	593	354,397	Justice Department programs.....	106	127	12,437
Interest recd from T&L Depositories.....	0	2	796	Labor Dept. prgms (excl. unemployment).....	34	69	11,057
Justice Department programs.....	7	17	4,220	Medicaid.....	397	1,094	149,704
Postal Service.....	378	846	84,949	Medicare.....	1,667	12,835	321,135
Public Debt Cash Issues (Table III-B).....	115	353	3,680,085	NASA programs.....	43	56	10,129
Other Deposits:				Postal Service Money Orders and Other.....	151	363	42,992
Air Transport Security Fees.....	1	2	1,868	Public Debt Cash Redemp. (Table III-B).....	147	3,715	3,531,824
				Social Security Benefits (EFT).....	0	0	355,117
				Temporary Assistance for Needy Families (HHS).....	44	77	14,821
				Unemployment Insurance Benefits.....	122	251	26,565
				Veterans Affairs programs.....	82	204	19,008
				Other Withdrawals:			
				Federal Transit Admin.....	61	148	2,682
				Thrift Savings Plan Transfer.....	97	143	14,813
				Transportation Security Admin. (DHS).....	5	5	1,802
Total Other Deposits.....	1	2	30,339	Unclassified.....	1,226	1,792	284,356
Change in Balance of Uncollected Funds (closing balance \$122).....	-5	-97	-64	Total, Other Withdrawals.....	1,389	17,726	692,861
Transfers from Depositories.....	3,943	36,835	2,163,219	Transfers to Depositories.....	2,694	2,694	910,376
Total Federal Reserve Account.....	10,210	47,606	6,945,467	Total Federal Reserve Account.....	9,423	46,681	6,944,377
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	5,005	14,193	1,234,747	Transfers to Federal Reserve Account (Table V).....	3,943	36,835	2,163,219
Transfers from Federal Reserve Account (Table V).....	2,694	2,694	910,376	Total Withdrawals (excluding transfers).....	\$ 6,729	\$ 43,987	\$ 6,034,001
Total Tax and Loan Note Accounts (Table V).....	7,700	16,887	2,145,123	Net Change in Operating Cash Balance.....	\$ 4,544	\$ -19,023	\$ -17,006
Total Deposits (excluding transfers).....	\$ 11,273	\$ 24,964	\$ 6,016,995				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, August 2, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 2,963,440
Regular Series:	\$ 0	\$ 0	\$ 2,778,868	Notes:	0	0	476,416
Cash Management Series:	0	0	203,002	Bonds:	0	0	12,389
Notes:	-1	-1	618,118	Federal Financing Bank:	0	0	0
Bonds:	0	0	34,841	Nonmarketable:			
Inflation-Protected Securities Increment:	25	100	13,046	United States Savings Securities:	108	282	13,344
Federal Financing Bank:	0	0	0	Government Account Series:	120,549	255,676	26,499,835
Nonmarketable:				Domestic Series:	0	0	216
United States Savings Securities:				Foreign Series:	0	0	900
Cash Issue Price:	32	54	8,064	State and Local Series:	2	3,359	59,620
Interest Increment:	0	667	6,900	Other:	36	74	5,499
Government Account Series:	125,010	254,681	26,801,405				
Domestic Series:	0	0	216				
Foreign Series:	0	0	800				
State and Local Series:	48	228	68,631				
Other:	36	72	5,816				
Total Issues:	\$ 125,150	\$ 255,802	\$ 30,539,707	Total Redemptions:	\$ 120,696	\$ 259,391	\$ 30,031,659
				Net Change in Public Debt Outstanding:	\$ 4,454	\$ -3,589	\$ 508,048

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 125,150	\$ 255,802	\$ 30,539,707
Premium on New Issues:	0	0	98
Discount on New Issues:			
Bills (-):	0	0	35,870
Bonds and Notes (-):	0	0	2,922
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	125,010	254,681	26,801,405
Interest Increment on United States Savings Securities (-):	0	667	6,900
Inflation-Protected Securities Increment:	25	100	12,622
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 115	\$ 353	\$ 3,680,085
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 120,696	\$ 259,391	\$ 30,031,659
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	120,549	255,676	26,499,835
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 147	\$ 3,715	\$ 3,531,824

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,817,380	\$ 4,817,319	\$ 4,819,732	\$ 4,601,239
Intragovernmental Holdings:	3,623,378	3,618,984	3,624,614	3,331,471
Total Public Debt Outstanding:	8,440,758	8,436,304	8,444,347	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	506	506	506	509
Repurchase Agreements:	2,543	0	4,082	0
Unamortized Discount:	72,978	73,108	73,238	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	92	92	92	130
Total Public Debt Subject to Limit:	\$ 8,350,823	\$ 8,348,782	\$ 8,352,614	\$ 7,871,040
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,184,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (net of unamortized discount on bills repurchased).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 8,708	\$ 20,312	\$ 1,381,762
Individual Income Taxes:	5	12	10,787
Railroad Retirement Taxes:	7	28	3,992
Excise Taxes:	38	77	58,524
Corporation Income Taxes:	34	116	274,552
Federal Unemployment Taxes:	10	39	7,622
Estate and Gift Taxes & Misc IRS Rcpts.:	3	4	2,180
Change in Balance of Unclassified Taxes:	83	193	154
Total:	\$ 8,887	\$ 20,780	\$ 1,739,574
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	152	355	36,077
Collector Depositories:	3,135	4,757	417,610
Tax and Loan Accounts:	5,005	14,193	1,234,747
Inter-agency Transfers:	595	1,475	51,140

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 6	\$ 54	\$ 880	\$ 9,447
Deposits:				
Taxes Received (Table IV):	9	78	4,919	5,005
Transfers to Depositories:	0	0	194	194
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	2,500
Withdrawals:				
Treasury Initiated:	0	0	1,730	1,730
Depository Initiated:	2	12	2,199	2,213
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Closing Balance Today:	\$ 13	\$ 119	\$ 2,065	\$ 13,204

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 5	\$ 9	\$ 228,047
Business:	7	132	33,184